

**DECLARATION OF PRE-PETITION ACCOUNT CLOSINGS AND
OPENING OF DEBTOR-IN-POSSESSION BANK ACCOUNTS**

CASE NAME: _____

CASE NUMBER: _____

All pre-petition bank accounts of _____, as listed
(Debtor)

Below, were closed on _____.
(Date)

Depository Name	Account Name	Account Number
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

On _____, all monies were transferred to the following chapter 11 Debtor-
(date)
in-Possession bank accounts:

Depository Name	Account Name	Account Number
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Attach proof that pre-petition accounts have been closed and Debtor-in-Possession accounts opened.

**PURSUANT TO 28 U.S.C. § 1746, I DECLARE UNDER PENALTY OF PERJURY
THAT THE FOREGOING IS TRUE AND CORRECT.**

Executed on: _____

(Debtor)

(TITLE)

(Printed Name of Signatory)

Attach additional sheets if necessary.